

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

**CASH UNITS ONLY**

COUNTY: RIPLEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$156,616.24	\$688,769.51	\$741,369.99	\$104,015.76	\$50,000.00	\$154,015.76
INDOT/AREA 12	\$0.00	\$1,077,215.00	\$1,077,215.00	\$0.00	\$0.00	\$0.00
INVISION SOUTHEAST	\$25,416.56	\$0.00	\$96.34	\$25,320.22	\$0.00	\$25,320.22
<b>Total by Fund Type:</b>	<b>\$182,032.80</b>	<b>\$1,765,984.51</b>	<b>\$1,818,681.33</b>	<b>\$129,335.98</b>	<b>\$50,000.00</b>	<b>\$179,335.98</b>

<b>Subtotal All Funds:</b>	<b>\$182,032.80</b>	<b>\$1,765,984.51</b>	<b>\$1,818,681.33</b>	<b>\$129,335.98</b>	<b>\$50,000.00</b>	<b>\$179,335.98</b>
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**Section II**

Less:

Investment Sales	\$300,000.00	
Investment Purchases		\$250,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,465,984.51	\$1,568,681.33

**CASH AND INVESTMENTS ON PART 4 ARE  
50000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**